

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF WEST VIRGINIA
NORTHERN DISTRICT OF WEST VIRGINIA DIVISION**

In re: Morgantown Excavators, Inc.

§ Case No. 12-00570

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Thomas H. Fluharty, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,957,418.21</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$239,732.22</u>	Claims Discharged Without Payment: <u>\$1,473,166.74</u>
Total Expenses of Administration: <u>\$673,381.59</u>	

3) Total gross receipts of \$ 913,113.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$913,113.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$7,597.25	\$962,058.85	\$199,156.35	\$199,156.35
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	589,411.36	589,411.36	589,411.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	83,970.23	83,970.23	83,970.23
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	318,000.00	433,700.99	421,170.70	40,575.87
GENERAL UNSECURED CLAIMS (from Exhibit 7)	699,005.66	1,094,179.42	1,063,210.38	0.00
TOTAL DISBURSEMENTS	\$1,024,602.91	\$3,163,320.85	\$2,356,919.02	\$913,113.81

4) This case was originally filed under Chapter 11 on April 19, 2012 and it was converted to Chapter 7 on March 01, 2013. The case was pending for 81 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/26/2019 By: /s/Thomas H. Fluharty, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
8th&Grant; Batson Farm; Hartman Run Rd; Landfill	1110-000	178,750.00
A/R: Chapman Corporation	1121-000	1,560.00
GMC truck	1229-000	408.81
Inventory and miscellaneous	1229-000	10,179.00
Bank Account-MVB Bank, Inc.	1229-000	16,289.75
A/R: BBL Carlton	1221-000	153,213.20
Lots 1 - 10 on Opekiska Ridge Road, Morgantown,	1210-000	111,500.00
2007 Ford Explorer	1229-000	2,900.00
Trust Account proceeds	1229-000	207.40
MEI v. Huntington Nat'l Bank	1249-000	438,105.65
TOTAL GROSS RECEIPTS		\$913,113.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	TimePayment Corporation	4210-000	N/A	42,524.78	0.00	0.00
18	Ally Financial Inc.	4210-000	N/A	24,263.39	0.00	0.00
20	Simons Petroleum, Inc.	4210-000	7,597.25	10,097.25	0.00	0.00

28	General Electric Capital Corp.	4210-000	N/A	15,564.45	0.00	0.00
31	WorkForce WV / Legal Section	4800-070	N/A	4,299.26	4,299.26	4,299.26
40	The Huntington National Bank	4110-000	N/A	13,845.90	0.00	0.00
41	The Huntington National Bank	4110-000	N/A	11,843.76	0.00	0.00
42	The Huntington National Bank	4110-000	N/A	569,853.15	0.00	0.00
43	The Huntington National Bank	4110-000	N/A	49,970.12	0.00	0.00
66	Myron Bowling Auctioneers, Inc.	4210-000	N/A	25,000.00	0.00	0.00
	The Huntington National Bank	4210-000	N/A	70,555.62	70,555.62	70,555.62
	Charles I. Jones, Esquire	4110-000	N/A	100,000.00	100,000.00	100,000.00
	The Huntington National Bank	4110-000	N/A	24,301.47	24,301.47	24,301.47
TOTAL SECURED CLAIMS				\$7,597.25	\$962,058.85	\$199,156.35

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Thomas H. Fluharty, Trustee	2100-000	N/A	48,905.69	48,905.69	48,905.69
Trustee Expenses - Thomas H. Fluharty, Trustee	2200-000	N/A	439.64	439.64	439.64
Other - Midtown Realty Development	2420-000	N/A	3,000.00	3,000.00	3,000.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S. Attorney for Trustee Fees (Trustee Firm) - Thomas H. Fluharty, Esquire	2700-000	N/A	2,303.00	2,303.00	2,303.00
Attorney for Trustee Expenses (Trustee Firm) - Thomas H. Fluharty, Esquire	3110-000	N/A	24,947.00	24,947.00	24,947.00
Other - Patrick S. Cassidy, Esquire	3120-000	N/A	2,552.72	2,552.72	2,552.72
Other - Martin P Sheehan, Esquire	3210-000	N/A	280,000.00	280,000.00	280,000.00
Other - Martin P Sheehan, Esquire	3210-000	N/A	140,000.00	140,000.00	140,000.00
Other - Martin P Sheehan, Esquire	3220-000	N/A	1,055.16	1,055.16	1,055.16
Other - Patrick S. Cassidy, Esquire	3220-000	N/A	17,050.49	17,050.49	17,050.49
Other - Jack P. Lantzy, CPA	3410-000	N/A	7,500.97	7,500.97	7,500.97
Auctioneer for Trustee Fees (including buyers premiums) - Teresa Kee Auctions, U.S. Trustee Quarterly Fees - United States Trustee	3610-000	N/A	505.50	505.50	505.50
Other - Rabobank, N.A.	2950-000	N/A	5,202.94	5,202.94	5,202.94
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	24.97	24.97	24.97
Other - Rabobank, N.A.	2600-000	N/A	38.84	38.84	38.84
Other - Rabobank, N.A.	2600-000	N/A	228.20	228.20	228.20
Other - Rabobank, N.A.	2600-000	N/A	270.17	270.17	270.17

Other - Rabobank, N.A.	2600-000	N/A	238.69	238.69	238.69
Auctioneer for Trustee Fees (including buyers premiums) - Teresa Kee Auctions,	3610-000	N/A	1,526.85	1,526.85	1,526.85
Auctioneer for Trustee Expenses - Teresa Kee Auctions, LLC.	3620-000	N/A	1,127.50	1,127.50	1,127.50
Auctioneer for Trustee Expenses - Teresa Kee Auctions, LLC.	3620-000	N/A	596.75	596.75	596.75
Other - Photocraft	2500-000	N/A	162.36	162.36	162.36
Other - Tompak	2500-000	N/A	90.10	90.10	90.10
Auctioneer for Trustee Expenses - Teresa Kee Auctions, LLC.	3620-000	N/A	44.89	44.89	44.89
Other - Prospector	2500-000	N/A	85.00	85.00	85.00
Other - Rabobank, N.A.	2600-000	N/A	197.02	197.02	197.02
Other - Rabobank, N.A.	2600-000	N/A	51.98	51.98	51.98
Other - Rabobank, N.A.	2600-000	N/A	41.49	41.49	41.49
Other - KLM Properties, Inc.	3510-000	N/A	8,400.00	8,400.00	8,400.00
Other - Sheriff of Monongalia County	2820-000	N/A	595.12	595.12	595.12
Other - Sheriff of Monongalia County	2810-000	N/A	566.26	566.26	566.26
Other - Sheriff of Monongalia County	2820-000	N/A	536.31	536.31	536.31
Other - Sheriff of Monongalia County	2820-000	N/A	508.47	508.47	508.47
Other - Rabobank, N.A.	2600-000	N/A	106.52	106.52	106.52
Other - Rabobank, N.A.	2600-000	N/A	208.30	208.30	208.30
Other - Rabobank, N.A.	2600-000	N/A	187.87	187.87	187.87
Other - Insurance Partners Agency, Inc.	2300-000	N/A	37.32	37.32	37.32
Other - Rabobank, N.A.	2600-000	N/A	194.31	194.31	194.31
Other - Rabobank, N.A.	2600-000	N/A	103.81	103.81	103.81
Other - Rabobank, N.A.	2600-000	N/A	56.70	56.70	56.70
Other - Rabobank, N.A.	2600-000	N/A	54.94	54.94	54.94
Other - Rabobank, N.A.	2600-000	N/A	62.84	62.84	62.84
Other - Rabobank, N.A.	2600-000	N/A	55.13	55.13	55.13
Other - KLM Properties	3510-000	N/A	720.00	720.00	720.00
Other - Old Republic Title Insurance Company	2500-000	N/A	60.00	60.00	60.00
Other - Clerk of Monongahela County	2820-000	N/A	52.80	52.80	52.80
Other - Monongahela County Clerk	2820-000	N/A	61.28	61.28	61.28
Other - Rabobank, N.A.	2600-000	N/A	60.75	60.75	60.75
Other - Balderson Law Office	2500-000	N/A	-52.80	-52.80	-52.80
Other - Sheriff of Monongahela County	2820-000	N/A	80.37	80.37	80.37
Other - Monongahela County Clerk	2820-000	N/A	327.41	327.41	327.41

Other - Monongahela County Clerk	2820-000	N/A	284.32	284.32	284.32
Other - Monongehala County Clerk	2820-000	N/A	131.15	131.15	131.15
Other - Linda Kosten	3510-000	N/A	1,200.00	1,200.00	1,200.00
Other - Monongalia County Clerk	2500-000	N/A	20.00	20.00	20.00
Other - Monongalia County Clerk	2500-000	N/A	88.00	88.00	88.00
Other - Rabobank, N.A.	2600-000	N/A	82.37	82.37	82.37
Other - Title First Agency	2500-000	N/A	-108.00	-108.00	-108.00
Other - Rabobank, N.A.	2600-000	N/A	88.67	88.67	88.67
Other - Rabobank, N.A.	2600-000	N/A	111.67	111.67	111.67
Other - Rabobank, N.A.	2600-000	N/A	96.04	96.04	96.04
Other - Rabobank, N.A.	2600-000	N/A	59.06	59.06	59.06
Other - Insurance Partners Agency, Inc.	2300-000	N/A	82.63	82.63	82.63
Other - Rabobank, N.A.	2600-000	N/A	67.40	67.40	67.40
Other - Rabobank, N.A.	2600-000	N/A	62.98	62.98	62.98
Other - Rabobank, N.A.	2600-000	N/A	60.79	60.79	60.79
Other - Rabobank, N.A.	2600-000	N/A	69.91	69.91	69.91
Other - Rabobank, N.A.	2600-000	N/A	69.93	69.93	69.93
Other - Rabobank, N.A.	2600-000	N/A	65.52	65.52	65.52
Other - Rabobank, N.A.	2600-000	N/A	72.21	72.21	72.21
Other - Linda Kosten	3510-000	N/A	1,620.00	1,620.00	1,620.00
Other - Monongalia County Clerk	2820-000	N/A	-63.23	-63.23	-63.23
Other - Rabobank, N.A.	2600-000	N/A	84.66	84.66	84.66
Other - Rabobank, N.A.	2600-000	N/A	100.59	100.59	100.59
Other - Linda Kosten	3510-000	N/A	2,625.00	2,625.00	2,625.00
Other - Sheriff of Monongalia County	2820-000	N/A	2,176.50	2,176.50	2,176.50
Other - Monongalia County Clerk	2820-000	N/A	-18.31	-18.31	-18.31
Other - KLM Properties, Inc.	3510-000	N/A	525.00	525.00	525.00
Other - Rabobank, N.A.	2600-000	N/A	143.88	143.88	143.88
Other - Rabobank, N.A.	2600-000	N/A	165.43	165.43	165.43
Other - Rabobank, N.A.	2600-000	N/A	165.18	165.18	165.18
Other - Insurance Partners Agency, Inc.	2300-000	N/A	87.38	87.38	87.38
Other - Rabobank, N.A.	2600-000	N/A	187.69	187.69	187.69
Other - Rabobank, N.A.	2600-000	N/A	164.58	164.58	164.58
Other - KLM Properties	3510-000	N/A	750.00	750.00	750.00

Other - Sheriff of Monongalia County	2820-000	N/A	6,420.95	6,420.95	6,420.95
Other - County Clerk	2820-000	N/A	140.47	140.47	140.47
Other - Sheriff & Treasurer of Monongalia County	2820-000	N/A	-158.48	-158.48	-158.48
Other - Rabobank, N.A.	2600-000	N/A	170.57	170.57	170.57
Other - Rabobank, N.A.	2600-000	N/A	194.51	194.51	194.51
Other - Rabobank, N.A.	2600-000	N/A	170.55	170.55	170.55
Other - Rabobank, N.A.	2600-000	N/A	193.81	193.81	193.81
Other - Rabobank, N.A.	2600-000	N/A	175.91	175.91	175.91
Other - Rabobank, N.A.	2600-000	N/A	169.80	169.80	169.80
Other - Rabobank, N.A.	2600-000	N/A	187.13	187.13	187.13
Other - Rabobank, N.A.	2600-000	N/A	175.15	175.15	175.15
Other - Rabobank, N.A.	2600-000	N/A	334.07	334.07	334.07
Other - Rabobank, N.A.	2600-000	N/A	163.24	163.24	163.24
Other - Insurance Partners Agency, Inc.	2300-000	N/A	74.30	74.30	74.30
Other - Rabobank, N.A.	2600-000	N/A	180.40	180.40	180.40
Other - Rabobank, N.A.	2600-000	N/A	162.68	162.68	162.68
Other - Rabobank, N.A.	2600-000	N/A	191.47	191.47	191.47
Other - Rabobank, N.A.	2600-000	N/A	173.79	173.79	173.79
Other - Rabobank, N.A.	2600-000	N/A	167.75	167.75	167.75
Other - Rabobank, N.A.	2600-000	N/A	190.64	190.64	190.64
Other - Rabobank, N.A.	2600-000	N/A	167.25	167.25	167.25
Other - Rabobank, N.A.	2600-000	N/A	184.30	184.30	184.30
Other - Rabobank, N.A.	2600-000	N/A	172.51	172.51	172.51
Other - Rabobank, N.A.	2600-000	N/A	166.52	166.52	166.52
Other - Rabobank, N.A.	2600-000	N/A	189.23	189.23	189.23
Other - Rabobank, N.A.	2600-000	N/A	160.30	160.30	160.30
Other - Insurance Partners Agency, Inc.	2300-000	N/A	137.49	137.49	137.49
Other - Rabobank, N.A.	2600-000	N/A	171.42	171.42	171.42
Other - Rabobank, N.A.	2600-000	N/A	165.38	165.38	165.38
Other - Rabobank, N.A.	2600-000	N/A	187.94	187.94	187.94
Other - Rabobank, N.A.	2600-000	N/A	164.89	164.89	164.89
Other - Rabobank, N.A.	2600-000	N/A	182.00	182.00	182.00
Other - WV State Tax Department	2820-000	N/A	50.00	50.00	50.00
Other - WV State Tax Department	2820-000	N/A	50.00	50.00	50.00

Other - WV State Tax Department	2820-000	N/A	50.00	50.00	50.00
Other - WV State Tax Department	2820-000	N/A	79.00	79.00	79.00
Other - Rabobank, N.A.	2600-000	N/A	176.48	176.48	176.48
Other - Rabobank, N.A.	2600-000	N/A	90.80	90.80	90.80
Other - Rabobank, N.A.	2600-000	N/A	105.59	105.59	105.59
Other - Insurance Partners Agency, Inc.	2300-000	N/A	254.10	254.10	254.10
Other - Monongalia Co Sheriff	2820-000	N/A	9,641.65	9,641.65	9,641.65
Other - Monongalia County Clerk	2500-000	N/A	218.00	218.00	218.00
Other - Phyxius Law, PLLC.	2820-000	N/A	4,667.17	4,667.17	4,667.17
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$589,411.36	\$589,411.36	\$589,411.36

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
IUOE Local 132	6990-000	N/A	31,014.76	31,014.76	31,014.76
WV Dept Tax & Revenue	6820-000	N/A	964.17	964.17	964.17
Rick's Rentals, LLC.	6700-000	N/A	27,689.95	27,689.95	27,689.95
Carr Concrete	6700-000	N/A	14,279.26	14,279.26	14,279.26
L/B water Service, Inc.	6700-000	N/A	5,662.09	5,662.09	5,662.09
Kevin Hern Backhoe Service, Inc.	6700-000	N/A	4,360.00	4,360.00	4,360.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$83,970.23	\$83,970.23	\$83,970.23

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Internal Revenue Service	5800-000	N/A	144,785.91	144,785.91	0.00
29	WV Dept of Tax & Revenue	5800-000	N/A	36,201.75	36,201.75	0.00
31A	WorkForce WV / Legal Section	5800-000	N/A	21,069.03	21,069.03	0.00
34A	IUOE Local 132	5400-000	318,000.00	41,676.32	41,676.32	35,558.54
60	Internal Revenue Service	5800-000	N/A	126,651.42	126,651.42	0.00
69	WorkForce WV/Legal Section	5800-000	N/A	31,892.85	31,892.85	0.00
70	Sheriff of Monongalia County, West Virginia	5800-000	N/A	26,406.38	13,876.09	0.00

Jack L. Wolfe	5300-000	N/A	877.39	877.39	877.39
Rodney E. Livengood	5300-000	N/A	1,621.87	1,621.87	1,621.87
Sandra J. Walker	5300-000	N/A	1,310.95	1,310.95	1,310.95
Dale E. Wiles	5300-000	N/A	191.85	191.85	191.85
Donald J. Horton	5300-000	N/A	413.35	413.35	413.35
Eric M. Veugeler	5300-000	N/A	157.82	157.82	157.82
Ralph P. Swaney, Jr.	5300-000	N/A	444.10	444.10	444.10
TOTAL PRIORITY UNSECURED CLAIMS			\$318,000.00	\$433,700.99	\$421,170.70
					\$40,575.87

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	C. W. Stickley, Inc.	7100-000	3,177.50	3,793.89	3,793.89	0.00
3	Carr Concrete Corporation	7100-000	2,378.64	2,378.64	2,378.64	0.00
4	Bruceston Petroleum Co., Inc.	7100-000	8,850.70	9,410.49	9,410.49	0.00
5	W W Grainger, Inc.	7100-000	1,547.07	1,547.07	1,547.07	0.00
6	Petroleum Products, Inc.	7100-000	N/A	6,818.53	6,818.53	0.00
7	The Hite Co.	7100-000	5,446.25	238.83	238.83	0.00
8	Martin Oil Company, Inc.	7100-000	18,868.00	18,868.00	18,868.00	0.00
9	Professional Land Resources, LLC.	7100-000	14,127.50	14,127.50	14,127.50	0.00
10A	Internal Revenue Service	7100-000	N/A	42,464.08	42,464.08	0.00
11	LH Jones Equipment	7100-000	4,948.08	4,948.08	4,948.08	0.00
12	Trimble Trucking	7100-000	5,737.50	5,737.50	5,737.50	0.00
13	Dirtcon	7100-000	20,359.87	21,052.69	21,052.69	0.00
14	JL Machine & Tool, Inc.	7100-000	159.00	159.00	159.00	0.00
15	Lawson Products, Inc.	7100-000	834.82	834.82	834.82	0.00
16	CNH Capital	7100-000	25.32	26.14	26.14	0.00
17	Morgantown Power Equipment, Inc.	7100-000	3,238.16	20,500.64	20,500.64	0.00
19	WV Insurance Commissioner	7100-000	N/A	6,870.00	6,870.00	0.00
21	Glottfelty Tire Center	7100-000	2,234.95	2,599.59	2,599.59	0.00
22	Rudd Equipment Company	7100-000	13,474.91	13,474.91	13,474.91	0.00
23	Glottfelty Tire Center	7100-000	N/A	2,599.59	0.00	0.00
24	The CI Thornburg Co., Inc.	7100-000	7,089.81	7,738.95	7,738.95	0.00

25	Solid Rock Concrete, LLC.	7100-000	N/A	20,573.01	20,573.01	0.00
26	United Rentals, Inc.	7100-000	N/A	35,821.17	35,821.17	0.00
27	United Rentals, Inc.	7100-000	5,966.07	5,743.44	5,743.44	0.00
29A	WV Dept of Tax & Revenue	7100-000	N/A	156.91	156.91	0.00
30	Fastenal	7100-000	669.55	615.72	615.72	0.00
31B	WorkForce WV / Legal Section	7100-000	N/A	156.91	156.91	0.00
32	American Express Bank FSB	7100-000	47,093.69	45,331.03	45,331.03	0.00
33	Morgantown Utility Board	7100-000	300.27	68.95	68.95	0.00
34B	IUOE Local 132	7100-000	N/A	290,450.85	290,450.85	0.00
35	HD Supply Waterworks, Ltd	7100-000	15,132.96	15,848.00	15,848.00	0.00
36	Bridgestone Americas Tire Operations, LLC.	7100-000	N/A	2,517.47	2,517.47	0.00
37	L B Water Service, Inc.	7100-000	18,976.31	13,563.93	13,563.93	0.00
38	Penn Line	7100-000	4,050.00	4,050.00	4,050.00	0.00
39	General Electric Capital Corp	7100-000	N/A	15,162.11	0.00	0.00
44	BrickStreet Mutual Insurance Co.	7100-000	N/A	22,358.00	22,358.00	0.00
45	Jennings Excavating, Inc.	7100-000	N/A	39,974.11	39,974.11	0.00
46	Laurel Aggregates of Del., LLC.	7100-000	31,444.83	35,608.51	35,608.51	0.00
48	Carr Concrete	7100-000	N/A	13,207.34	13,207.34	0.00
49	Scott Electric	7100-000	5,913.74	2,913.74	2,913.74	0.00
50	Guttman Oil Company	7100-000	5,143.60	5,143.60	5,143.60	0.00
51	Ricks Rentals, LLC.	7100-000	21,367.30	110,018.09	110,018.09	0.00
52	Carr Concrete	7100-000	N/A	13,207.34	0.00	0.00
53	SuperMedia, LLC.	7100-000	493.46	493.46	493.46	0.00
55	Central Supply Co. of WV	7100-000	4,292.49	12,294.85	12,294.85	0.00
56	Bosley Rental & Supply, Inc.	7100-000	N/A	12,241.57	12,241.57	0.00
57	J C Boxley Construction, Inc.	7100-000	10,046.15	6,334.80	6,334.80	0.00
58	Mon Power	7100-000	2.66	218.53	218.53	0.00
59	Frontier Communications	7100-000	393.87	837.96	837.96	0.00
61	Central Hauling, Inc.	7100-000	9,605.00	54,344.40	54,344.40	0.00
62	Magic Concrete Company, Inc.	7100-000	N/A	4,227.50	4,227.50	0.00
63	Tennis Goff Trucking, LLC.	7100-000	N/A	15,042.67	15,042.67	0.00
64	Heaster-Hart, LLC.	7100-000	424.54	424.54	424.54	0.00
65	James M. Cox Co., Inc.	7100-000	1,352.51	5,140.54	5,140.54	0.00
67	J. Douglas Crane, LC	7200-000	N/A	5,512.05	5,512.05	0.00

68	R. Mike Mullens	7200-000	N/A	2,675.00	2,675.00	0.00
71	Keystone Lime Company, Inc.	7200-000	N/A	95,712.38	95,712.38	0.00
NOTFILED	Health Plan Services	7100-000	823.02	N/A	N/A	0.00
NOTFILED	Toshiba	7100-000	2,522.10	N/A	N/A	0.00
NOTFILED	Geological Technologies	7100-000	9,194.75	N/A	N/A	0.00
NOTFILED	Freelance Technical Associates Inc	7100-000	1,815.00	N/A	N/A	0.00
NOTFILED	GCR Tire Center	7100-000	2,909.17	N/A	N/A	0.00
NOTFILED	Superior Ford	7100-000	461.79	N/A	N/A	0.00
NOTFILED	Highmark West Virginia	7100-000	6,910.80	N/A	N/A	0.00
NOTFILED	Herman Price Herman C Price CPA AC	7100-000	7,850.00	N/A	N/A	0.00
NOTFILED	Jefferds Corp	7100-000	634.92	N/A	N/A	0.00
NOTFILED	JF Allen Co	7100-000	18,323.92	N/A	N/A	0.00
NOTFILED	IT Logic Systems	7100-000	163.77	N/A	N/A	0.00
NOTFILED	Hugharts Supply Inc	7100-000	280.01	N/A	N/A	0.00
NOTFILED	Howard concrete Pumping Co Inc	7100-000	3,914.42	N/A	N/A	0.00
NOTFILED	Hoy Redi-Mix Co Inc	7100-000	3,451.89	N/A	N/A	0.00
NOTFILED	Freedom Design	7100-000	813.02	N/A	N/A	0.00
NOTFILED	Federal Express Corp	7100-000	53.18	N/A	N/A	0.00
NOTFILED	Foster Supply Inc	7100-000	1,694.81	N/A	N/A	0.00
NOTFILED	Clear Mountain Bank	7100-000	17,500.00	N/A	N/A	0.00
NOTFILED	Cleveland Brothers Equipment	7100-000	1,040.36	N/A	N/A	0.00
NOTFILED	Central Power Systems	7100-000	37.60	N/A	N/A	0.00
NOTFILED	Cecil I Walker Machinery Co	7100-000	11,455.18	N/A	N/A	0.00
NOTFILED	C L Auto Repair	7100-000	12.66	N/A	N/A	0.00
NOTFILED	Carvers	7100-000	655.75	N/A	N/A	0.00
NOTFILED	r Colonial Life	7100-000	138.50	N/A	N/A	0.00
NOTFILED	Connors Trucking	7100-000	8,405.20	N/A	N/A	0.00
NOTFILED	Wolfords Contractors Supply	7100-000	1,086.77	N/A	N/A	0.00
NOTFILED	Express Distribution Center	7100-000	544.24	N/A	N/A	0.00
NOTFILED	Eric Mogyoros Trucking	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Daytimer	7100-000	46.62	N/A	N/A	0.00
NOTFILED	CT Corporation	7100-000	1,325.32	N/A	N/A	0.00
NOTFILED	Cummins Crosspoint LLC	7100-000	96.83	N/A	N/A	0.00
NOTFILED	Sunbelt Rentals	7100-000	35,392.45	N/A	N/A	0.00

NOTFILED	See Mogyoros Trucking	7100-000	4,637.50	N/A	N/A	0.00
NOTFILED	JMD	7100-000	2,201.62	N/A	N/A	0.00
NOTFILED	Myers Contracting	7100-000	700.00	N/A	N/A	0.00
NOTFILED	NMAPC	7100-000	7,920.00	N/A	N/A	0.00
NOTFILED	Mountaineer Hydraulic Machine	7100-000	4,090.38	N/A	N/A	0.00
NOTFILED	Morgantown Security Fire LLC	7100-000	539.66	N/A	N/A	0.00
NOTFILED	Morgantown Blueprint	7100-000	1,252.90	N/A	N/A	0.00
NOTFILED	Morgantown Maintainers	7100-000	897.00	N/A	N/A	0.00
NOTFILED	Patrick D Alexander Construction	7100-000	6,785.00	N/A	N/A	0.00
NOTFILED	Personnel Concepts	7100-000	322.75	N/A	N/A	0.00
NOTFILED	State Equipment CRA Payment Center	7100-000	63.09	N/A	N/A	0.00
NOTFILED	Roger Johnson Trucking	7100-000	2,962.50	N/A	N/A	0.00
NOTFILED	Shaffer GMC	7100-000	196.70	N/A	N/A	0.00
NOTFILED	PPC Lubricants	7100-000	2,202.68	N/A	N/A	0.00
NOTFILED	State Auto Insurance Company	7100-000	4,533.37	N/A	N/A	0.00
NOTFILED	Pitney Bowes	7100-000	592.15	N/A	N/A	0.00
NOTFILED	Powerplan	7100-000	429.84	N/A	N/A	0.00
NOTFILED	Morgantown Auto Repair Service	7100-000	787.58	N/A	N/A	0.00
NOTFILED	Morgan Sons Inc	7100-000	324.65	N/A	N/A	0.00
NOTFILED	Little Creek PSD c/o Monongahela Valley Bank	7100-000	112.43	N/A	N/A	0.00
NOTFILED	M J Fire Service	7100-000	167.22	N/A	N/A	0.00
NOTFILED	Brookhaven VFD	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Landscapes Plus AP	7100-000	25,176.11	N/A	N/A	0.00
NOTFILED	Kay Casto and Chaney	7100-000	24,500.00	N/A	N/A	0.00
NOTFILED	Koval Supply Inc	7100-000	231.20	N/A	N/A	0.00
NOTFILED	Mark Everett	7100-000	425.00	N/A	N/A	0.00
NOTFILED	Matheny Motor Truck Company	7100-000	44.00	N/A	N/A	0.00
NOTFILED	Martin Marietta Materials	7100-000	5,457.50	N/A	N/A	0.00
NOTFILED	Mon General	7100-000	868.35	N/A	N/A	0.00
NOTFILED	Morgan Auto Parts Inc	7100-000	3,553.32	N/A	N/A	0.00
NOTFILED	MJ Services	7100-000	167.22	N/A	N/A	0.00
NOTFILED	Mels Truck Service	7100-000	135.21	N/A	N/A	0.00
NOTFILED	Maxum Petroleum	7100-000	8,648.48	N/A	N/A	0.00
NOTFILED	May Brothers	7100-000	212.00	N/A	N/A	0.00

NOTFILED	Sheets Auto Electric	7100-000	416.58	N/A	N/A	0.00
NOTFILED	Amerigas	7100-000	37.21	N/A	N/A	0.00
NOTFILED	Branjer Concepts	7100-000	11,099.26	N/A	N/A	0.00
NOTFILED	Bracken Sons Trucking	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Fortran Group International, Inc. cio Heller Goldberg,	7100-000	101,142.96	N/A	N/A	0.00
NOTFILED	Alco Fence Company Inc	7100-000	5,658.00	N/A	N/A	0.00
NOTFILED	Alcon LLC	7100-000	941.28	N/A	N/A	0.00
NOTFILED	Bamco of WV Inc	7100-000	40.00	N/A	N/A	0.00
NOTFILED	Blue Mountain Blue Mountain Equipment Rental Corp	7100-000	28,988.49	N/A	N/A	0.00
NOTFILED	B D Transport LLC	7100-000	700.00	N/A	N/A	0.00
NOTFILED	ATI ATT Mobility	7100-000	520.47	N/A	N/A	0.00
NOTFILED	Ally Payment Processing Center	7100-000	577.87	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$699,005.66	\$1,094,179.42	\$1,063,210.38	\$0.00

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Individual Estate Property Record and Report

Asset Cases

Case Number: 12-00570

Trustee: (680230) Thomas H. Fluharty, Trustee

Case Name: Morgantown Excavators, Inc.

Filed (f) or Converted (c): 03/01/13 (c)

§341(a) Meeting Date: 04/10/13

Period Ending: 11/26/19

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 8th&Grant; Batson Farm; Hartman Run Rd; Landfill South University (secured lien is on Hartman Run Road, 8th & Grant, South Univeristy properties). (See Footnote)	685,000.00	0.00		178,750.00	FA
2 life insurance cash value	135,000.00	0.00		0.00	FA
3 A/R: AJD of WV, Inc. Eastwood School, 2150 Eldo Road, Monroeville, PA 15146.	10,370.00	0.00		0.00	FA
4 A/R: Al Robert 116 Killarney Drive, Morgantown, WV 26505.	1,636.60	0.00		0.00	FA
5 A/R: Allied Waste Service Morgantown High Renovation.	14,005.30	0.00		0.00	FA
6 A/R: Alpha Technologies Services 3767 Alpha Way, Bellingham, WV 98226.	40,830.62	0.00		0.00	FA
7 A/R: Austin Commercial	4,152.00	0.00		0.00	FA
8 A/R: Bias	5,394.41	0.00		0.00	FA
9 A/R: Blosser	189.77	0.00		0.00	FA
10 A/R: Chapman Corporation 331 South Main Street, Washington, PA 15301	1,560.00	1,560.00		1,560.00	FA
11 A/R: Dale	1,150.00	0.00		0.00	FA
12 A/R: Dixon	846.62	0.00		0.00	FA
13 A/R: Donnie Shaffer	3,774.00	0.00		0.00	FA
14 A/R: Donnie Tucker 215 Riverview Court, Morgantown, WV 26501.	49,300.68	0.00		0.00	FA
15 A/R: East Oak Grove Cemetery 1291 Dorsey Avenue, Morgantown, WV 26505.	322.50	0.00		0.00	FA
16 A/R: Flint Construction Co Inc P.O. Box 146, Gassaway, WV 26624.	29,423.25	0.00		0.00	FA
17 A/R: Garvin	1,100.46	0.00		0.00	FA
18 A/R: General Industries	484.75	0.00		0.00	FA
19 A/R: Granite-Concrete	230.00	0.00		0.00	FA

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Individual Estate Property Record and Report

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§341(a) Meeting Date: 04/10/13

Period Ending: 11/26/19

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	P.O. Box 745, Dellslow, WV 26531.				
20	A/R: HE Neumann P.O. Box 6208, Wheeling, WV 26003.	1.00	0.00	0.00	FA
21	A/R: Jamison Construction 710 Parkside Lane, Morgantown, WV 26501	2,845.80	0.00	0.00	FA
22	A/R: Jefferds Corporation 409 Water Street, Stonewood, WV 26301	289.00	0.00	0.00	FA
23	A/R: Jerry Hall 1015 Chestnut Ridge Road, Morgantown, WV 26505.	1,208.40	0.00	0.00	FA
24	A/R: Key Construction P.O. Box 97, Dellslow, WV 26531.	6,930.00	0.00	0.00	FA
25	A/R: Livengood	15,247.58	0.00	0.00	FA
26	A/R: Lombardi Development MVA Pediatric, 820 Donegal Drive, East, Follansbee, WV 26037.	57,392.47	0.00	0.00	FA
27	A/R: Mark Godfrey	318,980.43	0.00	0.00	FA
28	A/R: Marks Landau Construction Med Express, 9855 Rinaman Road, Wexford, PA 16046.	1,875.00	0.00	0.00	FA
29	A/R: Medco Coml Beechview 129 Carriage Hill Drive, Mars, PA 16046.	155,012.73	0.00	0.00	FA
30	A/R: Metro Property Management 6200 Midatlantic Drive, Morgantown, WV 26508.	2,920.00	0.00	0.00	FA
31	A/R: Mike Brooks	996.40	0.00	0.00	FA
32	A/R: Mon Valley Assoc of Health Centers Inc 1322 Locust Avenue, Fairmont, WV 26555.	100.70	0.00	0.00	FA
33	A/R: Morgan Keller Inc BBT 70 Thomas Johnson Drive, Frederick, MA 21702.	46,695.94	0.00	0.00	FA
34	A/R: Mosites Construction Co Marion Co Info Center, 4839 Campbells Run Road, Pittsburgh, PA 15205.	230,379.62	0.00	0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Trustee: (680230) Thomas H. Fluharty, Trustee

Case Name: Morgantown Excavators, Inc.

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§341(a) Meeting Date: 04/10/13

Period Ending: 11/26/19

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
35	A/R: Mt Contracting	750.00	0.00	0.00	FA
36	A/R: New Beginnings Community Church	434.50	0.00	0.00	FA
37	A/R: Northeast Natural Energy LLC 707 Virginia St, Charleston, WV 25301.	117.64	0.00	0.00	FA
38	A/R: Ottis Harris	3,438.80	0.00	0.00	FA
39	A/R: Poerio Geary School 467 Lowries Run Road, Pittsburgh, PA 15237.	177,820.43	0.00	0.00	FA
40	A/R: Prairie Transport 110 E. Main St, Ste 320, Ottawa, IL 61350.	1,200.00	0.00	0.00	FA
41	A/R: Professional Land Resources P.O. Box 965, Dellslow, WV 26531.	7,579.70	0.00	0.00	FA
42	A/R: Russ Bonasso 552 Beechurst Avenue, Morgantown, WV 26505.	512.50	0.00	0.00	FA
43	A/R: Southland Properties LLC	84,776.31	0.00	0.00	FA
44	A/R: Techo-Bloc Corp 852 Pennsylvania Avenue, Pen Argyl, PA 18072.	102.41	0.00	0.00	FA
45	A/R: Tedco Construction Tedco Place, Carnegie, PA 15106.	371,521.87	0.00	0.00	FA
46	A/R: Tim Jones	833.85	0.00	0.00	FA
47	A/R: TJR Netl Daycare 1601 Marys Avenue, Pittsburgh, PA 15215.	410.66	0.00	0.00	FA
48	A/R: USCellular	365.17	0.00	0.00	FA
49	A/R: Vance River Terminal P.O. Box 663, Morgantown, WV 26507.	1,790.10	0.00	0.00	FA
50	A/R: Warner Industries Co	68.00	0.00	0.00	FA
51	A/R: WHP Group LLC Whitehall Pharmacy, 51 Southland Drive, Fairmont, WV 26554.	158,879.93	0.00	0.00	FA
52	A/R: Yarbrough Development	230.31	0.00	0.00	FA
53	GMC truck	26,000.00	0.00	408.81	FA

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**Individual Estate Property Record and Report
Asset Cases****Case Number:** 12-00570**Trustee:** (680230) Thomas H. Fluharty, Trustee**Case Name:** Morgantown Excavators, Inc.**Filed (f) or Converted (c):** 03/01/13 (c)**§341(a) Meeting Date:** 04/10/13**Period Ending:** 11/26/19**Claims Bar Date:** 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
54 truck 2010 Ford F150 (Comm Bk has lien).	7,500.00	0.00		0.00	FA
55 Inventory and miscellaneous	25,000.00	25,000.00		10,179.00	FA
56 Bank Account-MVB Bank, Inc. (u)	0.00	0.00		16,289.75	FA
57 A/R: BBL Carlton (u)	0.00	0.00		153,213.20	FA
58 Lots 1 - 10 on Opekiska Ridge Road, Morgantown, (u) Lots 1, 2, 3, 4, 5, 6, 10 already sold. Sell Lots 7, 8, 9, landfill.	0.00	174,000.00		111,500.00	FA
59 2007 Ford Explorer (u)	0.00	0.00		2,900.00	FA
60 Trust Account proceeds (u) proceeds from trust account of attorney.	0.00	0.00		207.40	FA
61 MEI v. Huntington Nat'l Bank (u) lending violation issue	0.00	800,000.00		438,105.65	FA
61 Assets Totals (Excluding unknown values)	\$2,694,978.21	\$1,000,560.00		\$913,113.81	\$0.00

RE PROP# 1 12/2016: South University real estate is to be sold.

Major Activities Affecting Case Closing:

11-26-19: emailed TDR to UST for review.
11-25-19: drafted TDR.
8-15-19: final report filed with Court.
8-13-19: revised final report & notice to correct UTC code & emailed to UST.
8-5-19: revised final report and emailed to UST for review.
7-11-19: emailed final report to UST for review.
7-8-19: updated draft final report
6-7-19: drafted final report, appl's for compensation.
4-25-19: filed objection to claims
4-22-19: drafted objection to claims
4-4-19: closing on So Univ Ave property set for April 9th @ 1:00 pm at Trustee's office. /// State Auditor's office will send updated tax number for 2012 & County Clerk will give updated numbers for 2013-2018.
12-21-18: drafted report of sale on So Univ Ave property
12-20-18: closing @ J.Arnett's office, Morgantown on So Univ Ave property.
10-18-18: emailed realtor, Linda K. if she has heard anything from the buyer on getting the So Univ Ave property closed.
10-16-18: spoke w/Jeff Arnett, he has not heard anything from the buyer or realtor. He will contact realtor & get back w/me. I

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Individual Estate Property Record and Report

Asset Cases

Case Number: 12-00570

Trustee: (680230) Thomas H. Fluharty, Trustee

Case Name: Morgantown Excavators, Inc.

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§341(a) Meeting Date: 04/10/13

Period Ending: 11/26/19

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

emailed the realtor, Linda Kosten, to find out if she has heard anything from the buyer on setting the closing.

10-8-18: called Arnett again, out of office.

10-5-18: called Mr. Arnett again, left message.

10-4-18: called J. Arnett regarding closing, left message.

9-20-18: called atty, J. Arnett, he assured me the buyer would be ready to close the first week of October. He will call when he has a date.

9-11-18: called atty, Jeff Arnet regarding closing date on So Univ property, out of office.

8-15-18: email from realtor- Jeff Arnett is the attorney handling the closing for the new buyer on So Univ Ave property.

7-19-18: emailed documents to accountant to complete tax returns.

7-10-18: Order entered on final real estate sale - set up closing.

6-25-18: accountant needs updated information to complete tax returns. Will send when back from vacation on July 12th.

5-29-18: realtor has received a new offer on the So Univeristy Ave property / Trustee will review.

5-22-18: emailed realtor for an update on the listing of So Univ Ave property.

4-5-18: realtor emailed received cash offer on So Univ Ave property, she thinks it would sell for more, ok, list it again.

2-23-18: drafted new appl employ realtor.

2-8-18: emailed realtor any response from buyer? contact 2nd highest offer see if interested.

12-19-17: called Mr. Arnett in am - no answer.

12-18-17: called Mr. Arnett, he has not heard from his client or the bank. He will call his client & get back with me.

12-14-17: called Mr. Arnett, out until pm, will have him call.

12-1-17: called Mr. Arnett, he is out until Monday.

11-21-17: Mr. Arnett called, the bank is not ready to close on this property. He will call me 1st week of Dec & set up a new date.

11-13-17: spent the afternoon emailing documents to the accountant for filing taxes. (2 hrs)

10-26-17: called Mr. Arnett's office set up closing date. His client [Rodney Kovach, Key Construction] reached out to him yesterday, he does not have any info yet. He asked for copy of deed, email: jeffarnett@arnettlaw.org. If already in draft will send today, if not, tomorrow. ok.

10-5-17: spoke w/realtor re: closing. Jeff Arnett will be handling the buyers end.

8-15-17: drafted application to employ accountant. He will send signed affidavit tomorrow.

8-11-17: realtor called, she has another person interested in the So Univ property, will let the trustee know if offer is higher than \$53,000.

7-2017: realtor has received 3 offers on So University property & sending to trustee.

5-2-17: emailed accountant to employ? yes he's interested.

2-6-17: email from realtor, she is listing the So University property at 69k.

12-27-16: the trustee has 1 more piece of real estate to sell, South University, Morgantown. Will employ realtor to sell.

8-17-16: called Sandra Walker (681-404-1740), left message regarding tax returns // Sandra returned call. Were the 2011 & 2012 tax returns filed? She does not know, if so, the CPA would have do them, who was the CPA? She will call back with name, ok.

8-11-16: rec'd tax tickets still in MEI's name. called Mon County tax office - Tishra: she said those tickets are for mineral rights still in MEI's name, along with 1 piece of property & she also has personal property taxes not paid since 2012. She is sending all the tax tickets here for the Trustee to review and decide what to do.

Form 1

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Individual Estate Property Record and Report

Asset Cases

Case Number: 12-00570

Trustee: (680230) Thomas H. Fluharty, Trustee

Case Name: Morgantown Excavators, Inc.

Filed (f) or Converted (c): 03/01/13 (c)

§341(a) Meeting Date: 04/10/13

Period Ending: 11/26/19

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

7-12-16: the trial in the AP set for August has been continued to November 7, 2016 // I will contact Sheehan for update on the collection of A/R's.

7-8-16: Tom Cunningham called, asking if the Trustee knew the buyer of the real estate sold in Taylor County and Hartman Run Road; & needs address & phone no. for Sandra Walker. Returned Mr. Cunningham's call. Found S. Walker's address & on Pacer, looks like DIP sold real estate, will send copy of motion & order to sell.

4-27-16: called Linda K., realtor for update on getting a copy of the survey done by Williams Engineering - left message.

3-15-16: called Fred Wojcik regarding the corrective deed- left message.

10-23-15: Zane Shuck called. He may be interested in purchasing some of the real estate. He owns the mineral rights under the property. I told him we had offers on the 3 remaining lots. Upset bids would be accepted, Lots 8 & 9 would have to be \$30,000 & Lot 7 would have to be \$25,000.00. Explained the process with filing the motion, Court sending out on notice, and upset bids Court set for hearing & the Trustee would hold an auction there. Told him he should contact the realtor, Linda Kosten for information on the lots.

10-7-15: Tom Cunningham, Atty Wheeling working on the AP w/ Huntington Bk called and asked what documents we had that Sandy Walker provided. We have a ledger account, A/R ledger, etc. When they get a comprehensive list of what they need, he will call again. Ok, I will let the Trustee know.

7-8-15: received new offers on lots 4 & 8 from the realtor.

6-15: buyers for lots 4 & 8 backed out. / Realtor will advertise again.

3-25-15: auctioneer need title to Ford Expedition to sell. Called Todd Johnson's office, they will check w/Mark Godfrey & call me back.

2-24-15: Donna Spurling, purchasing Lot 4 (backed out of lot 8), said the realtor she was using, did not tell our realtor about not affording both lots, wanted lot 4. She is still interested.

2-19-15: email from realtor, buyers for lots 7 & 8 have backed out. They are no longer interested.

2-17-15: called Linda K. realtor regarding closings on 2 lots & offer on landfill - left message.

2-6-15: called Linda K. realtor regarding the offer on landfill, left message.

12-1-14: spoke with Realtor, Linda Kosten

11-3-14: (15 mins) spoke w/ Mon Co Clerk, 2012 & 2013 taxes have been paid on the 5 acres (we have the 5 acres divided into lots-they do not). The 2012 & 2013 taxes on the 15 acres have not been paid (we are selling 3 lots @ approx 5 acres each, the taxes will be divided between the 3 lots being sold).

10-27-14: Realtor, Linda Kosten called, have an offer on Lot 4, other offer fell through, she wants to counter the offer, believes the lot is worth more than offer received. Told her to counter with what she thinks would be the best price. She will go out & look at the dump site, see what the value would be to list and contact Nigel Clark, he is interested in purchasing the site.

10-16-14: Pedesda & Associates (681-285-8159) called inquiring about the clean up of the dump site. Has Trustee settled with the Bank? Let him know Trustee's decision.

8/14: Have Orders to sell for Lots 1, 2, 3, 4, & 7. Offer on Lot 8, will file Motion to Sell / Have to file a release of Unemployment Compensations lien to close on sold lots.

4/13: Trustee sent collection letters to A/R, collected some, rest have been responded that they do not owe the money because of poor workmanship and incomplete work done. I hired atty M. Sheehan & P. Cassidy to litiage collection on A/R.

Sell lots on Opekiska Ridge Road.

Form 1

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**Individual Estate Property Record and Report
Asset Cases****Case Number:** 12-00570**Trustee:** (680230) Thomas H. Fluharty, Trustee**Case Name:** Morgantown Excavators, Inc.**Filed (f) or Converted (c):** 03/01/13 (c)**§341(a) Meeting Date:** 04/10/13**Period Ending:** 11/26/19**Claims Bar Date:** 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

5-22-13: Attorneys Sheehan & Cassidy have been employed to assist Trustee in collection of A/R's.

Do Appl to sell one remaining tract / determine if there is any tax liability / Hire accountant - review claims / do final report.

Employ realtor to sell the last remaining piece of real estate - So. University Avenue.

Monitoring AP with Huntington Bank - AP has settled.

All real property has been sold.

Realtor is engaged to sell property on Opekiska Ridge Road.

Monitor A/P vs. Huntington Bank / employ environmental cleanup company for dump site.

Initial Projected Date Of Final Report (TFR): December 31, 2014**Current Projected Date Of Final Report (TFR):** July 11, 2019 (Actual)

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Form 2

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Cash Receipts And Disbursements Record**Case Number:** 12-00570**Case Name:** Morgantown Excavators, Inc.**Trustee:** Thomas H. Fluharty, Trustee (680230)**Bank Name:** Mechanics Bank**Account:** *****3566 - Checking Account**Blanket Bond:** \$3,000,000.00 (per case limit)**Separate Bond:** N/A**Taxpayer ID #:** **-***2197**Period Ending:** 11/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/13	{56}	MVB Bank, Inc.	bank account proceeds	1229-000	16,289.75		16,289.75
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	16,279.75
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.97	16,254.78
05/28/13	{57}	Thomas H. Fluharty, Trustee	A/R BBL Carlton / original check deposited in wrong estate account	1221-000	153,213.20		169,467.98
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.84	169,429.14
06/17/13	{10}	Chapman Corporation	A/R payment	1121-000	1,560.00		170,989.14
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.20	170,760.94
07/26/13	101	Jack L. Wolfe	payroll from 3/29/13	5300-000		877.39	169,883.55
07/26/13	102	Rodney E. Livengood	payroll from 3/29/13	5300-000		1,621.87	168,261.68
07/26/13	103	Sandra J. Walker	payroll from 3/29/13	5300-000		1,310.95	166,950.73
07/26/13	104	Dale E. Wiles	payroll from 3/18/13 thru 3/24/13	5300-000		191.85	166,758.88
07/26/13	105	Donald J. Horton	payroll from 3/18/13 thru 3/24/13	5300-000		413.35	166,345.53
07/26/13	106	Eric M. Veugeler	payroll from 3/18/13 thru 3/24/13	5300-000		157.82	166,187.71
07/26/13	107	Ralph P. Swaney, Jr.	payroll from 3/18/13 thru 3/24/13	5300-000		444.10	165,743.61
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		270.17	165,473.44
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.69	165,234.75
09/10/13		Teresa Kee Auctions, LLC.	auction proceeds from sale of personal property		6,545.55		171,780.30
	{55}	Teresa Kee Auctions, LLC.	gross auction proceeds 10,179.00 from sale of personal property	1229-000			171,780.30
		Teresa Kee Auctions, LLC.	auctioneer commission -1,526.85	3610-000			171,780.30
		Teresa Kee Auctions, LLC.	labor costs -1,127.50	3620-000			171,780.30
		Teresa Kee Auctions, LLC.	mileage -596.75	3620-000			171,780.30
		Photocraft	advertising -162.36	2500-000			171,780.30
		Tompak	electrician -90.10	2500-000			171,780.30
		Teresa Kee Auctions, LLC.	meal -44.89	3620-000			171,780.30
		Prospector	advertising -85.00	2500-000			171,780.30
09/12/13	108	I.U.O.E. Local 132 Trust Funds	Sub contractor fees from prior job in February 2013	6990-000		18,076.73	153,703.57
09/12/13	109	Rick's Rentals, LLC.	sub contractor fees from prior job in February 2013	6700-000		27,689.95	126,013.62
09/12/13	110	Carr Concrete	sub contractor fees from prior job in February 2013	6700-000		14,279.26	111,734.36
09/12/13	111	L/B water Service, Inc.	Sub contractor fees from prior job in February 2013	6700-000		5,662.09	106,072.27

Subtotals : \$177,608.50 \$71,536.23

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Form 2

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Cash Receipts And Disbursements Record**Case Number:** 12-00570**Case Name:** Morgantown Excavators, Inc.**Trustee:** Thomas H. Fluharty, Trustee (680230)**Bank Name:** Mechanics Bank**Account:** *****3566 - Checking Account**Blanket Bond:** \$3,000,000.00 (per case limit)**Separate Bond:** N/A**Taxpayer ID #:** **-***2197**Period Ending:** 11/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/13	112	Kevin Hern Backhoe Service, Inc.	Sub contractor fees from prior job in February 2013	6700-000		4,360.00	101,712.27
09/12/13	113	The Huntington National Bank	excess proceeds from compromise w/BBL Carlton & disbursement to vendors	4210-000		70,555.62	31,156.65
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.02	30,959.63
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.98	30,907.65
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.49	30,866.16
12/19/13		Gianola Barnum Wigal & London, L.C.	sale of real estate, Grant Avenue		109,393.84		140,260.00
	{1}	108 LLC.	sale of Grant Avenue property 120,000.00	1110-000			140,260.00
		KLM Properties, Inc.	realtor's commission -8,400.00	3510-000			140,260.00
		Sheriff of Monongalia County	2012 real estate taxes (map15 parcel 111) -595.12	2820-000			140,260.00
		Sheriff of Monongalia County	2012 real estate taxes (map15 parcel112) -566.26	2810-000			140,260.00
		Sheriff of Monongalia County	2013 real estate taxes (map15 parcel 112) -536.31	2820-000			140,260.00
		Sheriff of Monongalia County	2013 real estate taxes (map15 parcel 112) -508.47	2820-000			140,260.00
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.52	140,153.48
01/31/14	114	Charles I. Jones, Esquire	sale proceeds to secured creditor, from 1.97 acres, Grant Avenue, Morgantown, WV	4110-000		100,000.00	40,153.48
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		208.30	39,945.18
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.87	39,757.31
03/28/14	115	Insurance Partners Agency, Inc.	TRUSTEE BOND	2300-000		37.32	39,719.99
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.31	39,525.68
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.81	39,421.87
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.70	39,365.17
06/16/14	{53}	Ally	excess proceeds from sale of personal property	1229-000	408.81		39,773.98
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.94	39,719.04
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.84	39,656.20
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.13	39,601.07
09/30/14		Gregory & Ashley Knight	sale proceeds from Lot 3		11,105.92		50,706.99
	{58}	Gregory & Ashley Knight	sale proceeds from Lot 3, Opekiska Ridge Road, Morgantown, WV 12,000.00	1210-000			50,706.99

Subtotals : \$120,908.57 \$176,273.85

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Form 2

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Cash Receipts And Disbursements Record**Case Number:** 12-00570**Case Name:** Morgantown Excavators, Inc.**Trustee:** Thomas H. Fluharty, Trustee (680230)**Bank Name:** Mechanics Bank**Account:** *****3566 - Checking Account**Blanket Bond:** \$3,000,000.00 (per case limit)**Separate Bond:** N/A**Taxpayer ID #:** **-***2197**Period Ending:** 11/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		KLM Properties	realtor commission -720.00	3510-000			50,706.99
		Old Republic Title Insurance Company	settlement or closing fee -60.00	2500-000			50,706.99
		Clerk of Monongahela County	tax stamps for deed -52.80	2820-000			50,706.99
		Monongahela County Clerk	county taxes 7-1-14 to 9-26-14 -61.28	2820-000			50,706.99
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.75	50,646.24
10/02/14		Balderson Law Office	refund for tax stamps from closing Lot 3 Opekiska Ridge Rd	2500-000		-52.80	50,699.04
10/21/14		Title First Agency	sale proceeds from Lots 1 & 2 Opekiska Ridge Road, Morgantown, WV		17,368.75		68,067.79
		Sheriff of Monongahela County	county property taxes 7/1/14 to 10/21/14 -80.37	2820-000			68,067.79
		Monongahela County Clerk	2012 real estate taxes -327.41	2820-000			68,067.79
		Monongahela County Clerk	2013 real estate taxes -284.32	2820-000			68,067.79
		Monongahela County Clerk	2014 real estate taxes -131.15	2820-000			68,067.79
		Linda Kosten	realtor commission -1,200.00	3510-000			68,067.79
		Monongalia County Clerk	transfer fees -20.00	2500-000			68,067.79
		Monongalia County Clerk	conveyance fees -88.00	2500-000			68,067.79
	{58}	Logan Kniceley	sale proceeds on Lots 1 & 2 19,500.00	1210-000			68,067.79
10/27/14	{58}	KLM Properties, Inc.	earnest money deposit from Lots 1 & 2, Kniceley's	1210-000	500.00		68,567.79
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.37	68,485.42
11/21/14		Title First Agency	refund of transfer & conveyance fees from sale of Lots 1 & 2 to Kniceley's	2500-000		-108.00	68,593.42
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.67	68,504.75
12/10/14	116	The Huntington National Bank	Secured creditor proceeds	4110-000		24,301.47	44,203.28
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.67	44,091.61
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.04	43,995.57
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.06	43,936.51
03/25/15	117	Insurance Partners Agency, Inc.	TRUSTEE BOND / Policy #3792896	2300-000		82.63	43,853.88
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.40	43,786.48
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.98	43,723.50
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.79	43,662.71
06/08/15	{59}	Teresa Kee Auctions, LLC.	auction proceeds of 2007 Ford Explorer	1229-000	2,900.00		46,562.71
06/26/15	{60}	WV Bar Foundation, Inc.	excess trust account proceeds from attorney	1229-000	207.40		46,770.11

Subtotals : \$20,976.15 \$24,913.03

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 12-00570

Case Name: Morgantown Excavators, Inc.

Trustee: Thomas H. Fluharty, Trustee (680230)

Bank Name: Mechanics Bank

Account: *****3566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***2197

Period Ending: 11/26/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.91	46,700.20
07/08/15	{1}	Mark Godfrey	return of fees (1/2 payment-earnest money deposit on sale of property)	1110-000	500.00		47,200.20
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.93	47,130.27
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.52	47,064.75
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.21	46,992.54
10/15/15		Steptoe & Johnson, PLLC.	sale proceeds from Lot 4 - Cayla Hefner		25,443.23		72,435.77
	{58}	Cayla Hefner	gross proceeds sale of Lot 4 27,000.00	1210-000			72,435.77
		Linda Kosten	realtor's commission -1,620.00	3510-000			72,435.77
		Monongalia County Clerk	county taxes 10-14-15 to 12-31-15 63.23	2820-000			72,435.77
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.66	72,351.11
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.59	72,250.52
12/16/15		David L. Cavender	Sale of real estate - Lots 7, 8, 9		47,716.81		119,967.33
	{58}	Fred F. Wojcik	gross proceeds 52,500.00	1210-000			119,967.33
		Linda Kosten	realtor commission -2,625.00	3510-000			119,967.33
		Sheriff of Monongalia County	real estate taxes -2,176.50	2820-000			119,967.33
		Monongalia County Clerk	12-16-16 to 1-1-16 county taxes 18.31	2820-000			119,967.33
12/17/15	118	KLM Properties, Inc.	adjustment to realtor's commission	3510-000		525.00	119,442.33
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		143.88	119,298.45
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.43	119,133.02
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.18	118,967.84
03/16/16	119	Insurance Partners Agency, Inc.	TRUSTEE BOND	2300-000		87.38	118,880.46
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.69	118,692.77
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.58	118,528.19
05/02/16		Stephen K. Shuman, Attorney	real estate sale proceeds - landfill to Nigel Clark		5,188.58		123,716.77
	{1}	Nigel Clark	gross sale proceeds of landfill 12,500.00	1110-000			123,716.77
		KLM Properties	realtor's commission -750.00	3510-000			123,716.77
		Sheriff of Monongalia County	2015 real estate taxes -6,420.95	2820-000			123,716.77
		County Clerk	county taxes 1-1-16 to 5-2-16 -140.47	2820-000			123,716.77
05/23/16	120	Teresa Kee Auctions, LLC.	AUCTIONEER'S FEES & EXPENSES	3610-000		505.50	123,211.27
05/24/16		Sheriff & Treasurer of Monongalia	refund - overpayment on real estate taxes of	2820-000		-158.48	123,369.75

Subtotals :

\$78,848.62

\$2,248.98

Form 2

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Cash Receipts And Disbursements Record

Case Number: 12-00570

Case Name: Morgantown Excavators, Inc.

Taxpayer ID #: **-***2197

Period Ending: 11/26/19

Trustee: Thomas H. Fluharty, Trustee (680230)

Bank Name: Mechanics Bank

Account: *****3566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		County	landfill, Nigel Clark purchased				
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.57	123,199.18
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.51	123,004.67
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.55	122,834.12
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.81	122,640.31
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.91	122,464.40
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.80	122,294.60
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.13	122,107.47
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.15	121,932.32
01/13/17	{61}	Cassidy, Cogan, Shapell & Voegelin, LC	settlement proceeds MEI v. Huntington Bank	1249-000	438,105.65		560,037.97
01/20/17	121	Martin P Sheehan, Esquire	ATTORNEY FEES	3210-000		140,000.00	420,037.97
01/20/17	122	Martin P Sheehan, Esquire	ATTORNEY EXPENSES	3220-000		1,055.16	418,982.81
01/20/17	123	Patrick S. Cassidy, Esquire	ATTORNEY FEES	3210-000		280,000.00	138,982.81
01/20/17	124	Patrick S. Cassidy, Esquire	ATTORNEY EXPENSES	3220-000		17,050.49	121,932.32
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.07	121,598.25
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		163.24	121,435.01
03/02/17	125	Insurance Partners Agency, Inc.	Trustee Bond	2300-000		74.30	121,360.71
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.40	121,180.31
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.68	121,017.63
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.47	120,826.16
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.79	120,652.37
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.75	120,484.62
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.64	120,293.98
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.25	120,126.73
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.30	119,942.43
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.51	119,769.92
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.52	119,603.40
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.23	119,414.17
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.30	119,253.87
03/08/18	126	Insurance Partners Agency, Inc.	TRUSTEE BOND / Invoice #526151	2300-000		137.49	119,116.38
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.42	118,944.96
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.38	118,779.58
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.94	118,591.64
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.89	118,426.75
07/17/18	{1}	KLM Properties, Inc.	earnest money deposit from Key Construction (backed out on purchase of So Univ Ave	1110-000	500.00		118,926.75

Subtotals :

\$438,605.65

\$443,048.65

Form 2

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Cash Receipts And Disbursements Record

Case Number: 12-00570

Case Name: Morgantown Excavators, Inc.

Taxpayer ID #: **-***2197

Period Ending: 11/26/19

Trustee: Thomas H. Fluharty, Trustee (680230)

Bank Name: Mechanics Bank

Account: *****3566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			property)				
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.00	118,744.75
08/28/18	127	WV State Tax Department	taxes due 2012	2820-000		50.00	118,694.75
08/28/18	128	WV State Tax Department	tax due 2013	2820-000		50.00	118,644.75
08/28/18	129	WV State Tax Department	tax due 2014	2820-000		50.00	118,594.75
08/28/18	130	WV State Tax Department	tax due 2011	2820-000		79.00	118,515.75
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.48	118,339.27
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.80	118,248.47
10/17/18	131	Jack P. Lantzy, CPA	Accountant fees	3410-000		6,815.92	111,432.55
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.59	111,326.96
02/15/19	{1}	KLM Properties, Inc.	escrow funds from Zachery Goldsmith (sale did not take place)	1110-000	250.00		111,576.96
03/26/19	132	Insurance Partners Agency, Inc.	TRUSTEE BOND // Acct #28902	2300-000		254.10	111,322.86
04/09/19		Phyxius Law, PLLC	sale proceeds of So. University Avenue, Morgantown, WV		35,140.35		146,463.21
	{1}	ROSCOT, Inc.	gross sale proceeds 45,000.00	1110-000			146,463.21
		Monongalia Co Sheriff	2012-2018 real property taxes -9,641.65	2820-000			146,463.21
		Monongalia County Clerk	transfer stamps -218.00	2500-000			146,463.21
04/10/19	133	Phyxius Law, PLLC.	additional taxes owed for 2012-2017-sale of So. Univerity Ave, Morgantown property	2820-000		4,667.17	141,796.04
05/08/19		Transition Transfer Debit		9999-000		141,796.04	0.00

ACCOUNT TOTALS	872,337.84	872,337.84	\$0.00
Less: Bank Transfers	0.00	141,796.04	
Subtotal	872,337.84	730,541.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$872,337.84	\$730,541.80	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 12-00570

Case Name: Morgantown Excavators, Inc.

Taxpayer ID #: **-***2197

Period Ending: 11/26/19

Trustee: Thomas H. Fluharty, Trustee (680230)

Bank Name: Metropolitan Commercial Bank

Account: *****7623 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	141,796.04		141,796.04
07/16/19	10134	Jack P. Lantzy, CPA	Accountant fees	3410-000		685.05	141,110.99
10/02/19	10135	WorkForce WV / Legal Section	Secured Claim #31	4800-070		4,299.26	136,811.73
10/02/19	10136	IUOE Local 132	Prior Admin Claim #34	6990-000		12,938.03	123,873.70
10/02/19	10137	IUOE Local 132	Priority Claim #34	5400-000		35,558.54	88,315.16
10/02/19	10138	Midtown Realty Development	Rent prior to auction	2420-000		3,000.00	85,315.16
10/02/19	10139	WV Dept Tax & Revenue	Ch 11 taxes	6820-000		964.17	84,350.99
10/02/19	10140	U.S. Bankruptcy Court	Court filing fees	2700-000		2,303.00	82,047.99
10/02/19	10141	United States Trustee	UST Quarterly Fees	2950-000		5,202.94	76,845.05
10/02/19	10142	Thomas H. Fluharty, Trustee	Trustee Fees	2100-000		48,905.69	27,939.36
10/02/19	10143	Thomas H. Fluharty, Trustee	Trustee Expenses	2200-000		439.64	27,499.72
10/02/19	10144	Thomas H. Fluharty, Esquire	Attorney Fees	3110-000		24,947.00	2,552.72
10/02/19	10145	Thomas H. Fluharty, Esquire	Attorney Expenses	3120-000		2,552.72	0.00

ACCOUNT TOTALS	141,796.04	141,796.04	\$0.00
Less: Bank Transfers	141,796.04	0.00	
Subtotal	0.00	141,796.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$141,796.04	

Net Receipts :	872,337.84
Plus Gross Adjustments :	40,775.97
Net Estate :	\$913,113.81

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3566	872,337.84	730,541.80	0.00
Checking # *****7623	0.00	141,796.04	0.00
	\$872,337.84	\$872,337.84	\$0.00